

AS.

TS.

No : First & Final

Original/Duplicate/Triplicate

Est. Cost : Rs.

CONTRACT CERTIFICATE

(for Other Works)

Date.....20.....

Division : Dasarahalli Division

Sub-Division Shettyhalli Sub division

Bill Received No. Dated.....Cash Book Vocher No. dated.....

Schedule Noctet No.

Head of Account :

Job Code No: 012-23-000002

Name of Work : "Consultancy Services for Preparation of Detailed Project Report including Design, Estimation and Survey Report and Preparation BOQ for the work of Augmentation of Water Supply through Borewells, Network of Pipelines and Ground water Rechargers facilities in areas layouts of Shettyhalli Village, Abbigere Village & Chikkasandra Village in W No 12, in Dasarahalli Zone"

Name of Contractor and Full address : M/s Civil Aim Consultants and Engineers, Bangalore

Reference to Agreement No. BBMP/EE/DD/Quotation/02/2021-22

DATED - 20.11.2021

Work Order No. BBMP/EE/DD/WO/12/2021-22

DATED - 10.01.2022

Certified that the measurements were taken by me on 20/11/22 and recorded of Pages 490596 to 490597 of measurement Book No. 4906/16-17 and that the work is satisfactorily executed

Contractor

Officer-in-charge of work

Certified that measurements were taken by me on 20/11/22. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account ii have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed by the contractor is recorded in the office.

If Memorandum of

Payment

Sub-Division Officer

1) Total value of work done or suppliers made as per account with in

2) Deduct amount to be held in reserve being Present Rs.

3) Balance

4) Deduct Payment :

a) Amount of previous payment as in the Office Cash Book Voucher

No. Dated.....S.D. No.

Amount adjusted towards cash advance recovery of

b) Payments cost store or other materials supplied.

Now made recovery of amount creditable to this/other work

Amount paid on this bill Cheque/Cash

5) Balance being unpaid value of work done held in reserve

6) Deduct cash advance made on the Office Cash Book Vocher No.

dated.....less adjustments

7) Net amount due to or from contractor

unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

value of Government materials supplied

Contractor's Signature

Received Rs.(in words)

by cash and by adjustment of Payment as per memorandum.

Witnesses:

1
2
Signature of contractor

Dated
Paid by me by cheque No.

Cash Rs.

Stamp

Dated

Dated

Initials or Officer making Payment

Audited and admitted for Rs. 198000 = 0

Passed by Cheque for Rs. 178200 = 0

One lakhs Seventy eight thousand

Two Hundred and Ninety

198000 = 0

Accounts Superintendent

Executive Engineer

Sl. No.	Description of work	Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
1	Consultancy Services for Preparation of Detailed Project Report including Design, Estimation and Survey Report and Preparation BOQ for the work of Augmentation of Water Supply through Borewells, Network of Pipelines and Ground water Rechargers facilities in areas layouts of Shettyhalli Village, Abbigere Village & Chikkasandra Village in W No 12, in Dasarahalli Zone	1,98,000.00	Nil	198000.00	198000.00
		In Words: One lakh Ninty Eight Thousand rupces only.			
	Total Work order Amount	198000.00			
	Total Amount (Inclusive of Service Tax)	198000.00			
	Claiming 100% contract price : After completion of work				
		Amount to be Payble			198000/-
		Previous Paid Amount			Nil
		NET PAYBLE in this Bill			198000/-
CERTIFICATE					

CERTIFICATE

- 1 Certified that work done satisfactory.
- 2 Cerified that there are no dues from contractor towards this work.

K. Sreejith
Assistant Engineer
Ward-12
BBMP-Bengaluru

K. Sreejith
Assistant Executive Engineer
Shettyhalli- Sub Division
BBMP-Bengaluru